

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '080'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$5,019.96	\$3,253.24	\$5,019.96	\$3,253.24
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$375,449.36)	\$378,702.60	\$3,253.24	\$0.00
080-00-20020	Type : L - Expense Control	\$373,304.00	\$5,019.96	\$378,323.96	\$0.00
080-00-20100	Type : L - Fund Balance	(\$2,874.60)	\$0.00	\$378.64	(\$3,253.24)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$295,961.70)	\$0.00	\$0.00	(\$295,961.70)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$22,839.45)	\$0.00	\$0.00	(\$22,839.45)
080-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30120	Type : R - Current Tax Mineral	(\$1,969.85)	\$0.00	\$0.00	(\$1,969.85)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$520.60)	\$0.00	\$0.00	(\$520.60)
080-00-30130	Type : R - Current Tax State Assessed	(\$18,390.18)	\$0.00	\$0.00	(\$18,390.18)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,063.00)	\$0.00	\$0.00	(\$1,063.00)
080-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30205	Type : R - Delinquent Tax Real	(\$3.25)	\$0.00	\$0.00	(\$3.25)
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30215	Type : R - Delinquent Tax Mineral	(\$2.04)	\$0.00	\$0.00	(\$2.04)
080-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30225	Type : R - Delinq Tax Possessory Int	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30300	Type : R - Current Interest	(\$901.22)	\$0.00	\$0.00	(\$901.22)
080-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.45)	\$0.00	\$0.00	(\$0.45)

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31305	Type : R - Wildlife Impact Assistance	(\$184.47)	\$0.00	\$0.00	(\$184.47)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$296.13)	\$0.00	\$0.00	(\$296.13)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$24,345.87)	\$0.00	\$2,356.82	(\$26,702.69)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,971.17)	\$0.00	\$896.42	(\$9,867.59)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,249.59	\$0.00	\$0.00	\$10,249.59
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$363,054.41	\$5,019.96	\$0.00	\$368,074.37
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$2,145.36)</b>	<b>\$391,995.76</b>	<b>\$390,229.04</b>	<b>(\$378.64)</b>
<b>Total Fund Revenues:</b>		<b>\$3,253.24</b>	<b>Total Fund Expenses:</b>	<b>\$5,019.96</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,766.72)</b>

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General Ledger Report Summary Totals:	(\$2,145.36)	\$391,995.76	\$390,229.04	(\$378.64)